



Campaign Finance Report

Schwartz House 2008
Committee #: 200810187

Treasurer: Schwartz, Timothy Paul
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Candidate Name: Schwartz, Timothy Paul
Office Sought: State Representative - District 13

Amended 2008 Qualifying Period Recap Report

Election Cycle: 2007-2008
Date Filed: January 19, 2009
Reporting Period: June 1, 2008-August 21, 2008

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$0.00 |
| Total Cash Receipts this Reporting Period: | \$1,250.00 |
| Total Cash Disbursements this Reporting Period: | \$718.63 |
| Cash Balance at End of Reporting Period: | \$531.37 |

Report ID: 50714

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$1,250.00 | \$0.00 | \$1,250.00 | \$1,250.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$1,250.00 | \$0.00 | \$1,250.00 | \$1,250.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$383.93 | \$0.00 | \$383.93 | \$383.93 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$334.70 | \$0.00 | \$334.70 | \$334.70 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$718.63 | \$0.00 | \$718.63 | \$718.63 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$718.63 | | | |

Schedule C7 - Qualifying contributions

| Schedule C7 - Qualifying contributions | | Date | Amount | Cycle To Date |
|---|--|------------|------------|---------------|
| Name: | Multiple Contributors | 08/19/2008 | \$1,250.00 | \$1,250.00 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Amount of Qualifying Contributions | | | |
| Memo: | 250 \$5 contributions | | | |
| Total of Clean Elections Qualifying Contributions | | | \$1,250.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Qualifying Contributions | | | \$0.00 | |
| | | | | |

Schedule E1 - Operating expenses

| Schedule E1 - Operating expenses | | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | STAPLES | 07/08/2008 | \$6.50 | \$423.93 |
| Address: | 4350 W Camelback Rd, , Glendale, AZ 85301 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | door to door canvassing materials | | | |
| Original Date: | 07/08/2008 | | | |
| Original Amount: | (\$46.50) | | | |
| Name: | STAPLES | 07/08/2008 | \$338.38 | \$423.93 |
| Address: | 4350 W Camelback Rd, , Glendale, AZ 85301 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | doorhangers for door-door caanvassing | | | |
| Name: | STAPLES | 08/14/2008 | \$39.05 | \$423.93 |
| Address: | 4350 W Camelback Rd, , Glendale, AZ 85301 | | Cash | |
| Category: | Administration - Other | | | |
| Total of Operating Expenses | | | \$383.93 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$383.93 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | Staples | 07/07/2008 | \$84.61 | \$84.61 |
| Address: | 4350 W Camelback Rd, Glendale, AZ 85301 | | Cash | |
| Memo: | Paper and card stock | | | |
| Name: | Quik Trip | 07/18/2008 | \$147.00 | \$0.00 |
| Address: | 1155 N 51st Ave, Phoenix, AZ 85043 | | Cash | |
| Memo: | Diesel | | | |
| Name: | U S POST OFFICE | 07/23/2008 | \$2.70 | \$77.00 |
| Address: | 2701 W Camelback Rd, , Phoenix, AZ 85011 | | Cash | |
| Name: | U S POST OFFICE | 07/23/2008 | \$42.18 | \$77.00 |
| Address: | 2701 W Camelback Rd, , Phoenix, AZ 85011 | | Cash | |
| Memo: | Postage | | | |
| Name: | U S POST OFFICE | 07/23/2008 | \$3.12 | \$77.00 |
| Address: | 2701 W Camelback Rd, , Phoenix, AZ 85011 | | Cash | |
| Name: | GARCIA'S | 07/25/2008 | \$24.70 | \$24.70 |
| Address: | 1900 N. 35TH AVE., PHOENIX, AZ 85017 | | Cash | |
| Name: | U S POST OFFICE | 08/01/2008 | \$29.00 | \$77.00 |
| Address: | 2701 W Camelback Rd, , Phoenix, AZ 85011 | | Cash | |
| Name: | STAPLES | 08/18/2008 | \$1.39 | \$1.39 |
| Address: | 4350 W Camelback Rd, , Glendale, AZ 85301 | | Cash | |
| Total of Other Expenses | | | \$334.70 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$334.70 | |
| | | | | |

